

*“Exhibit C-3”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

**Matter No. 34585-00004**

**Business Operations**

04/14/06 A Jarvis	.30 Correspondence and conference with P. Burke regarding terminated employees.
04/17/06 A Jarvis	1.10 Conference with T. Allison regarding employee wages motion, issues regarding J. Milanowski; meeting with T. Allison and J. Milanowski regarding employee issues; conference with T. Allison regarding operational issues, collection issues.
04/17/06 A Jarvis	.50 Correspondence regarding operational issues.
04/18/06 A Jarvis	1.20 Conference call with T. Allison, M. Kehl, M. Pugsley, S. Strong, S. Smith regarding operational and regulatory issues.
04/19/06 P Burke	.10 Conference with A. Stevens regarding preparation of termination letters for former employees.
04/19/06 A Jarvis	.80 Correspondence on various operational issues.
04/19/06 A Jarvis	.70 Correspondence regarding collection issues, funding and regulatory issues.
04/20/06 P Burke	.80 Review draft termination letters.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 10, 2006

04/20/06 A Jarvis	1.20 Correspondence on various operational collection regulatory issues.
04/20/06 A Jarvis	.30 Telephone conference with S. Strong regarding business, collection issues.
04/20/06 A Jarvis	.50 Telephone conference with S. Strong regarding hearing on ordinary course motion, drafting same.
04/20/06 A Jarvis	.40 Telephone conference with S. Strong regarding drafting of motion regarding partial and full releases.
04/20/06 A Jarvis	1.00 Correspondence with Mesirow regarding various operational and regulatory issues.
04/20/06 S Strong	1.20 Discussions with Faisel, company's IT Director, regarding terminated phone service, review email from provider regarding same, and assist with language for email response re bankruptcy prohibition on terminating phone service (0.4); telephone conference with Bob of NevTel regarding need for immediate restoration of phone service and possible sanctions (0.4); follow-up discussions with Faisel regarding same (0.2); review follow-up emails regarding same (0.2).
04/21/06 P Burke	.20 E-mail to client with proposed changes to termination letter.
04/21/06 A Jarvis	1.50 Correspondence regarding business, collection, regulatory issues.
04/21/06 A Jarvis	1.20 Review contracts, agreements with investors.
04/21/06 L Jenkins	1.10 Conference with B. Kotter and S. Strong regarding discussion of research and theories regarding use of cash and related motions and research.
04/24/06 A Jarvis	.70 Correspondence with Mesirow regarding business issues, releases, DIP financing, funding and collection issues.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 3  
August 10, 2006

04/25/06 A Jarvis	1.00	Correspondence regarding responses to business questions, funding DIP financing, release issues.
04/25/06 A Jarvis	.20	Correspondence with M. Olson regarding public relations issues.
04/25/06 A Jarvis	.20	Correspondence with EA Monson regarding review of books, legal issues.
04/25/06 A Jarvis	.40	Correspondence on assignment of notes, pending transaction.
04/25/06 S Strong	.60	Exchange emails with M. Olson and A. W. Jarvis regarding vendors' refusal to continue ordinary business with debtors; outline proposed letter to vendors regarding same.
04/26/06 A Jarvis	.30	Conference with DM Monson regarding drafting of motion regarding partial releases on collections.
04/26/06 D Monson	.30	Discuss Partial Release and ordinary course of business issues with A. Jarvis and S. Strong (0.3).
04/27/06 K Glade	2.80	Review 10-90, Inc. documents (1.2); e-mail to M. Kehl changes to IP documents (0.2); telephone call with D. Monson and E. Monson regarding changes to IP documents (0.3); telephone call to Mesirow employee regarding Tanamera entities (0.1); draft e-mail to M. Kehl regarding 10-90, Inc. documents and review response (1.0).
04/27/06 D Monson	6.70	Review e-mails from M. Walker on Bank of America closings and Partial Release forms and legal descriptions for forms; telephone calls from M. Walker (Bank of America); on closings and Partial Release issues (0.4); review loan documentation and partial release provisions and forms of requested partial releases and Loan Servicing Agreement form for Partial Release Motion (3.8); review Subordination Agreements for 5252 Orange and 60th Street

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 4  
August 10, 2006

Loans in favor of Bank of America and requested substitutions of Trustee and Partial Reconveyances (0.6); review e-mail from M. Kehl on disbursement problems with Fidelity National Title (0.1); telephone conference with M. Kehl, S. Smith and S. Strong on Partial Release issues (0.3); review A. Stevens e-mails on loan document details for Motion to Approve Partial Releases (0.3); review scheduled closing list from M. Walker for three subordinated loans (0.2).

- 04/27/06 E Monson 7.50 Work on motion for approval of transactions in ordinary course (2.0); review emails from J. McPherson and spreadsheet on closings (.3); conference with SC Strong and DM Monson regarding loan service agreement and review agreement (.5); review loan documents, partial releases and upcoming closings with DM Monson (.8); conference calls with DM Monson, KG Glade and AW Jarvis at Mesirow regarding loan document issues (.4); conference call with DM Monson and M. Walker regarding 5252 Orange and 60th Street closings (.3); email A. Stevens regarding additional information and documents needed on loan closings (.2); review emails from M. Kehl regarding upcoming loan disbursement issues and send reply (.2); review emails from M. Walker regarding Orange and 60th Street closings (.3); telephone call to J. Randeau to discuss RICO and abuse of process litigation (.8); additional conference with DM Monson and SC Strong regarding various motions (.4); draft email to Sm Smith regarding conversation with T. Randeau (.7); draft email to T. Allison regarding meeting with D. Lee (.6).
- 04/27/06 S Strong .80 Review email from F. Siddiqui regarding ordinary course business issues regarding telecom services, telephone conference with M. Kehl regarding same, and draft responsive email to F. Siddiqui regarding same.
- 04/28/06 D Monson 8.10 E-mails to M. Walker on Bank of America subordinations and 60th Street and 5252 Orange loan closing (0.4); e-mails from M. Walker on Bank of America Partial Releases for 60th Street and 5252 Orange loans and verification

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 5  
August 10, 2006

of Bank of America senior lien (0.3); e-mail to A. Stevens on Roam Development Loan Documents (0.1); review e-mails on authorized officer to sign Partial Releases (0.2); e-mails requesting Collwood Subordination Agreement and verification of recording information (0.3); review e-mail and spreadsheet information from J. Smaha (Borrower's attorney); and telephone conference with J. Smaha and S. Presley on Partial Releases and authorizations for 3 loans (0.5); review Roam Development Loan Documents (0.4); review Partial Reconveyance forms for 3 loans (0.2); research on ordinary course of business issues and other issues for partial release authorization for Motion to Authorize Partial Releases (1.4); review Loan Servicing Agreement provisions (0.3); draft and revise Motion to Authorize Partial Releases and circulate for comments (4.0).

04/28/06 D Monson	.60 Telephone call with J. Johnson of Fidelity Title on disbursement issues for Meadow Creek and Binford Medical loans (0.2); e-mail to J. Johnson on disbursement issues (0.1); telephone call from B. Bozarth of Fidelity Title on disbursement issues for Meadow Creek and Binford Medical Loans (0.3).
04/29/06 D Monson	.30 Review e-mails on revisions to Partial Release Authorization Motion and on signing partial releases (0.2); review e-mail on Collwood Loan recorded subordination and forward to A. Jarvis (0.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$12,482.00

*“Exhibit C-4”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00006

**Employee Benefits/Pensions**

04/18/06 L Jenkins	.40 Telephone conference with S. Strong regarding critical employee pay and emails with A. Jarvis and E. Monson regarding motion for same.
04/19/06 S Strong	1.60 Discuss key employee retention issues with S. Smith (0.4); discussions with S. Smith regarding issues regarding payroll payment approval needed today (0.6); telephone conferences with L. Schwartz regarding need for entry of orders authorizing payroll (0.3); assist S. Smith with language for authorization by T. Allison for R. Hilson to instruct bank regarding payroll wire transfer (0.2); review order entered today authorizing payroll and payment of employee prepetition claims (0.1).
04/20/06 L Jenkins	.30 Conferences with A. Tsu and E. Monson regarding application to employ appraiser.
04/20/06 S Strong	.90 Telephone conference with E. A. Monson regarding issues for renewed motion to pay employee priority claims (.2); review E. A. Monson's draft of modified motion to pay employee claims (0.3); voice message to E. A. Monson regarding same (0.1); draft email with suggested revisions to same, and send to E. A. Monson, L. Schwartz, and Mesirow team (0.3).



Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 10, 2006

04/21/06 S Strong	1.10 Discussions with E. A. Monson regarding revisions to motion to pay claims of seven key employees (0.3); confer with R. G. Winger and E. A. Monson regarding corporate officer issues (0.3); review latest draft of motion and declaration regarding same (0.2); email to E. A. Monson, L. Schwartzner, and Mesirow team regarding same (0.1); exchange follow-up emails with S. Smith same (0.2).
04/24/06 P Burke	.30 E-mails to and from client regarding COBRA insurance coverage issues.
04/27/06 S Strong	.30 Review E. A. Monson's email to T. Allison regarding D. Lee proposed separation agreement and related issues, and discuss same with E. A. Monson.

TOTAL FOR LEGAL SERVICES RENDERED

\$1,247.00

*“Exhibit C-5”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00007

**Fee / Employment Applications**

04/13/06 A Tsu	1.90	Reviewing and making changes to application to hire Ray Quinney & Nebeker as counsel for debtor and supporting affidavit.
04/16/06 A Tsu	2.00	Finalizing application to employ Ray Quinney & Nebeker, supporting affidavit and proposed order.
04/17/06 A Tsu	3.10	Reviewing incoming message from A. Jarvis regarding application to employ (1.2); drafting and editing application to employ Ray Quinney & Nebeker as counsel for Debtor (.4); reviewing and editing declaration of A. Jarvis in support of application to employ Ray Quinney & Nebeker (.7); revising proposed order regarding same (.7); reviewing and editing proposed order granting application to employ Ray Quinney & Nebeker (.3); reviewing and responding to various email and voicemail messages from A. Jarvis regarding application for employment, declaration in support and proposed order (.6); preparing exhibits for same (.2).

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 10, 2006

04/19/06 E Monson	2.80 Review email from Julie at BMC regarding application to employ BMC and send reply and guidelines from court (.3); work on application to employ BMC and order (2.1); review agreement between Debtors and BMC (.4).
04/19/06 S Strong	.60 Discuss BMC employment application issues with S. Smith and BMC personnel (0.2); telephone conference with E. A. Monson regarding status of application to employ BMC as noticing agent (0.2); review draft of application to employ BMC (0.2).
04/20/06 E Monson	.20 Draft email and send drafts to J. Skidmore of BMC of drafts of motion and order to employ (.2).
04/20/06 A Tsu	5.10 Reviewing 11 USC § 327 and Fed.R.Bankr. 2014 and 101(14) in preparation for drafting application to employ real estate appraiser, supporting declaration and proposed order; drafting same.
04/21/06 E Monson	1.20 Review emails from Julie Skidmore and Lia Dorsey regarding BMC application and order and get changes made to pleadings (1.0); draft emails to Lia Dorsey and L. Schwartzer and J. Skidmore regarding BMC application and order (.2).
04/23/06 E Monson	.20 Review email from L. Dorsey and locate fee schedule for BMC and send copy to L. Dorsey (.2).
04/24/06 E Monson	.50 Review numerous emails from Lia Dorsey and Julie Skidmore regarding BMC issues, follow up and send replies (.5).
04/26/06 A Jarvis	.60 Telephone conference with M. Kehl regarding retention of Hilco, terms (.2); correspondence with A. Tsu regarding drafting of application (.4).
04/26/06 L Jenkins	.20 Conference with A. Tsu regarding application to employ appraiser.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 3  
August 10, 2006

04/26/06 A Tsu	3.50	Reviewing and revising motion to employ Hilco and supporting declaration; incorporating additional facts.
04/27/06 S Strong	.30	Exchange emails with M. Kehl, L. Jenkins, and A. Tsu regarding Hilco employment application and papers.
04/27/06 A Tsu	2.20	Reviewing and editing Hilco employment application to incorporate recently discovered factual background information.
04/28/06 L Jenkins	.40	Read appraisers' proposed agreement.
04/28/06 L Jenkins	.30	Telephone conference with J. Lindstrom (Hilco) regarding discussion; draft appraisal agreement.
04/28/06 L Jenkins	1.60	Draft application to retain Hilco as Appraiser.
04/28/06 L Jenkins	2.40	Draft application to employ Hilco as Appraiser.
04/28/06 S Strong	.30	Exchange emails with L. A. Jenkins regarding Hilco employment application and declaration, confer with A. W. Jarvis and D. M. Monson regarding same, and review emails from J. Linstrom regarding same.
04/29/06 L Jenkins	.60	Draft revisions to Hilco application.
04/29/06 L Jenkins	1.40	Draft Linstrom declaration in support of Hilco application.
04/29/06 S Strong	.20	Review emails from L. A. Jenkins regarding Hilco employment application, and exchange follow-up emails with him regarding same.

TOTAL FOR LEGAL SERVICES RENDERED

\$7,211.50

*“Exhibit C-6”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00010

**Financing**

04/18/06 A Jarvis	1.50	Conference call with potential lender regarding DIP financing.
04/18/06 A Jarvis	.30	Telephone conference with T. Allison regarding negotiations for DIP financing.
04/18/06 S Strong	.20	Telephone conference with A. W. Jarvis regarding status of efforts to obtain DIP financing.
04/19/06 S Strong	1.50	Telephone conference with potential lender regarding her firm's interest in being DIP lender (0.4); confer with T. Allison regarding same (0.1); forward form of confidentiality agreement to her (0.1); review proposed form of confidentiality agreement from potential lender firm, make edits to same, and return revised draft to her via email (0.8); confer with M. Kehl regarding back-up DIP lenders (0.1).
04/20/06 S Strong	.20	Exchange emails with potential lender regarding confidentiality agreement for back-up DIP lender.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 10, 2006

04/21/06 S Strong	4.10 Telephone conference with P. Susi, attorney for certain Cal. investors, regarding case status and matters to be heard May 3rd (.3); review email from court clerk regarding pro hac fee for A. W. Jarvis and review docket regarding same (0.1); confer with C. Hurst regarding same (0.1); exchange follow-up emails with C. Hurst regarding clerk's resolution of matter (0.1); voice message to A. W. Jarvis regarding proposed partial liquidation of collateral on The Gardens LLC project (0.1); telephone conference with M. Kehl regarding same (0.1); confer with S. C. Tingey and K. G. Glade regarding rationale for same (0.3); telephone conference with A. Stevens regarding same (0.1); meet with B. J. Kotter to discuss research on Debtors holding, loan payments from serviced loans temporarily (0.2); meet with B. J. Kotter and L. A. Jenkins to discuss research and strategies for same (1.7); further research regarding same (0.6); confer with E. A. Monson regarding case administration issues to address in next week at Debtors' offices (.4).
04/22/06 K Glade	.50 Review proposed DIP loan term sheet (0.5).
04/24/06 L Jenkins	.50 Read memo regarding DIP financing terms.
04/25/06 A Jarvis	1.00 Conference with potential lender regarding potential DIP financing (.8); telephone conference with M. Kehl regarding terms of DIP financing (.2).
04/25/06 A Jarvis	.50 Review DIP financing term sheet.
04/25/06 S Strong	.90 Exchange emails with M. Kehl and A. W. Jarvis regarding proposals from DIP financiers (0.2); review and analysis of proposed term sheets (0.7).

TOTAL FOR LEGAL SERVICES RENDERED

\$3,047.00



*“Exhibit C-7”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00011

**Litigation**

04/18/06 L Jenkins	.50 Research regarding motion to hold funds.
04/18/06 L Jenkins	1.10 Research regarding motion to hold funds.
04/18/06 L Jenkins	.90 Read cases regarding property of the estate.
04/18/06 L Jenkins	.30 Research motion to hold funds
04/19/06 L Jenkins	.80 Research regarding motion to hold funds.
04/19/06 L Jenkins	.80 Research issues relating to automatic stay.
04/19/06 L Jenkins	.30 Telephone conference with S. Strong regarding further background for research.
04/20/06 L Jenkins	.20 Telephone conference with S. Strong regarding cases supporting cash usage.
04/20/06 L Jenkins	1.10 Research regarding property of the estate.
04/24/06 A Jarvis	.40 Correspondence regarding motion to hold funds and discussion regarding funds held in escrow on unfunded loan.
04/24/06 A Jarvis	.60 Review and revise motion to hold funds, motion to release funds held in escrow on unfunded loan.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 10, 2006

04/25/06 L Jenkins	1.40	Read cases for use/maintaining cash motion.
04/25/06 L Jenkins	.80	Telephone conference with a. Jarvis and S. Strong regarding theories on cash usage and procedural approach.
04/26/06 L Jenkins	.60	Conference with S. Strong and A. Jarvis regarding cash management, usage and related issues.
04/26/06 L Jenkins	.40	Review cases for motion to hold funds.
04/27/06 L Jenkins	.50	Conference with S. Strong regarding theory on cash usage motion.
04/27/06 L Jenkins	.30	Telephone conference with S. Strong and M. Pugsley regarding responses to objections to cash management motion.
04/27/06 S Strong	.70	Telephone conference with S. Smith regarding litigation issue raised by T. Rondeau, confer with E. A. Monson regarding need to discuss with T. Rondeau litigation handling for USACM, confer with E. A. Monson regarding results of call and review email report from E. A. Monson to S. Smith regarding same.
04/27/06 A Tsu	4.80	Researching property of estate and offset and recoupment for USA claim for offset or recoupment of loan and interest payments.

TOTAL FOR LEGAL SERVICES RENDERED

\$4,326.00

*“Exhibit C-8”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

**Matter No. 34585-00015**

**Travel Time**

04/13/06 A Jarvis	2.50 Travel from Las Vegas to Salt Lake City.
04/13/06 A Jarvis	1.00 Travel to U.S. Trustee's office and travel back to company (1.0).
04/14/06 M Pugsley	8.00 Travel to Los Angeles for meetings with SEC (3.7); return home (4.3).
04/17/06 A Jarvis	2.00 Travel from Salt Lake City to Las Vegas.
04/17/06 A Jarvis	2.40 Travel back from Las Vegas to Salt Lake City.
04/18/06 S Strong	3.30 Travel from SLC to L.V. for assistance at client offices with first-week bankruptcy issues.
04/19/06 M Pugsley	6.70 Travel to Las Vegas (2.8); travel to Salt Lake City (3.9).
04/20/06 S Strong	3.20 Return travel from Las Vegas to SLC (flight delayed).
04/24/06 E Monson	3.50 Travel to Las Vegas (4.5).
04/25/06 K Glade	2.00 Travel from Salt Lake City to Las Vegas (2.0).
04/25/06 K Glade	3.50 Travel from Las Vegas to Salt Lake City (3.5).

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 10, 2006

04/26/06 E Monson	3.50 Travel from Las Vegas to Salt Lake City (4.5).
04/27/06 M Pugsley	3.50 Travel to Las Vegas for meetings with client and to work with SEC staff (3.5).
04/28/06 M Pugsley	3.90 Return to Salt Lake City (3.9).

TOTAL FOR LEGAL SERVICES RENDERED

\$6,433.00

*“Exhibit C-9”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 31, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00017

**Regulatory Matters**

04/13/06 M Pugsley	6.70 Conference with B. Baker regarding status (.7); conference call with A. Jarvis, Tom, Monty and Brent regarding bankruptcy and transition issues (2.1); telephone conference with T. Allison (1.3); review documents from prior firm (2.6).
04/14/06 A Jarvis	.40 Correspondence and conference with M. Pugsley regarding meeting with SEC.
04/14/06 M Pugsley	2.30 Meeting with SEC (2.3).
04/15/06 M Pugsley	.80 Conference with M. Kehl regarding possible threats and other security issues.
04/17/06 A Jarvis	.30 Correspondence regarding Nevada State Mortgage Lending Division issues.
04/17/06 M Pugsley	7.20 Work on organization of documents provided to SEC on Summation Database (4.9); review documents from prior firm and indexing issues (2.3).
04/18/06 M Pugsley	6.90 Participate in conference call with Mesrow and bankruptcy counsel (1.8); review bankruptcy filings (3.8); revise letters to investors and Q's and A's (1.3).



Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 2  
August 31, 2006

04/18/06 S Strong	.40 Telephone conference with A. W. Jarvis regarding regulatory issues and investigations (0.4).
04/18/06 A Tsu	1.20 Reviewing and preparing documents in preparation for SEC hearing.
04/18/06 A Tsu	1.70 Reviewing April 14, 2006 letter from the Nevada Division of Mortgage Lending; begin factual background research to respond to same.
04/19/06 L Jenkins	.20 Read A. Jarvis email regarding DML request and read and analyze DML request.
04/19/06 L Jenkins	1.90 Draft response to Nevada DML regarding their requests for information.
04/19/06 M Pugsley	8.70 Meetings with SEC regarding various issues (4.2); meetings with T. Allison, Monty and M. Olson (2.7); meeting with T. Allison and J. Milanowski (1.8).
04/20/06 L Jenkins	.20 Revise letter to DML.
04/20/06 L Jenkins	.60 Draft further revisions to letter to Nevada DML.
04/20/06 S Strong	2.30 Confer with T. Allison regarding his meeting with state mortgage lending regulator, and need for letter to her regarding Bundy Canyon project (0.4); confer with L. A. Jenkins regarding status of his draft letter to state regulator regarding documents and information requested by regulator (0.2); review draft of letter from L. A. Jenkins to regulator regarding same (0.3); follow-up discussions with T. Allison regarding same (0.2); draft proposed letter from T. Allison to mortgage lending regulator regarding Bundy Canyon funds (1.2).
04/24/06 M Pugsley	1.30 Telephone conference with T. Allison regarding status of meetings with Nevada MLD and SEC meetings on Friday (.9); telephone conference with K. Glade regarding property securitization and meetings in Las Vegas (.4).

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 3  
August 31, 2006

04/24/06 K Cassett	.60	Begin creating subpoena index chart detailing documents already produced.
04/25/06 A Jarvis	.30	Correspondence with M. Pugsley regarding SEC issues.
04/25/06 M Pugsley	6.60	Review and revise "FAQ" from M. Olsen for investors (2.3); telephone conference with L. Dean from SEC (.6); telephone conference with T. Allison regarding SEC issues and MLD (.5); conference call with bankruptcy team (1.0); review documents regarding SEC investigation (2.2).
04/25/06 K Cassett	1.90	Continue to review and chart subpoena requests for additional production; brief review of additional boxes to be produced.
04/25/06 P Paralegal	5.50	Conference with Mark Pugsley and Kim Cassett regarding client documents; draft index of same (17 boxes).
04/26/06 R Madsen, II	1.50	Review documentation from Sandra Lavigna, senior SEC bankruptcy counsel; additional review of Actions by Written Consent appointing officers; research with the Nevada secretary of state with respect to removing and replacing officers; additional research with the SEC regarding filing compliance in bankruptcy.
04/26/06 M Pugsley	2.40	Telephone conference with B. Baker regarding status and other issues (.9); conference with A. Jarvis and S. Waterman regarding preparation for bankruptcy hearing (1.2); conference with K. Glade regarding lien motion (.3).
04/26/06 G Winger	.80	Review letter from SEC; conference with Rich Madsen regarding the same; review securities laws; research regarding the same
04/26/06 P Paralegal	5.60	Draft index of client documents (17 boxes).
04/27/06 R Madsen, II	3.10	Additional Research with the SEC regarding no-action letters and other rulings regarding modifications to filing requirements; summary of additional information needed to complete removal and replacement of company officers with the Nevada Secretary of State.

Client No. 34585  
Debtor USA Commercial Mortgage Co., et al.

Page: 4  
August 31, 2006

04/27/06 M Pugsley	8.60	Attend meetings with T. Allison and M. Kehl regarding various issues (3.5); review documents regarding corporate reorganization and transfer for SEC (2.6); telephone conference with D. Herr regarding West Hills park loan (.7); meeting with T. Allison (1.8).
04/27/06 K Cassett	1.20	Continue drafting chart of documents already produced pursuant to subpoenas.
04/27/06 P Paralegal	.30	Review client documents for originals before shipping.
04/28/06 M Pugsley	4.80	Meeting with client (2.3); meeting with SEC (2.5).

TOTAL FOR LEGAL SERVICES RENDERED

\$19,388.00

*“Exhibit C-10”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00023

USA Capital Realty Advisors, LLC

04/18/06 E Monson	.05 Draft email to L. Schwartz regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.02 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.09 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$37.18

*“Exhibit C-11”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00024

USA Securities, LLC

04/18/06 E Monson	.04 Draft email to L. Schwartz regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.02 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.09 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$37.17

*“Exhibit C-12”*



STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00025

FTD - Case Administration

04/18/06 E Monson	.18 Draft email to L. Schwartz regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.08 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.34 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$148.70

*“Exhibit C-13”*

STATEMENT OF ACCOUNT

**RAY QUINNEY & NEBEKER**

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 10, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00026

**Diversified-Case Administration**

04/18/06 E Monson	.18 Draft email to L. Schwartz regarding motion and order on statements and schedules and review drafts of those pleadings (.4); review email from J. McPherson regarding motion on time to file statements and schedules and send reply (.2); discussion with S. Strong regarding motion on statements and schedules (.1); review email from Lia Dorsey regarding pleadings relating to additional time to file statements and schedules; forward to S. Smith (.2).
04/19/06 E Monson	.08 Review pleadings from L. Dorsey on additional time to file statements and schedules and send reply email regarding filing (.4).
04/20/06 S Strong	.34 Discuss legal issues regarding preparation of Debtors' schedules and statements with S. Smith and other Mesirow professionals (.6); meet with S. Smith, R. Hilson, and others from Mesirow team and Debtors' accounting team to discuss information needed for schedules and statements (1.1).

TOTAL FOR LEGAL SERVICES RENDERED

\$148.70

*“Exhibit C-14”*

STATEMENT OF ACCOUNT  
**RAY QUINNEY & NEBEKER**  
A PROFESSIONAL CORPORATION  
ATTORNEYS AT LAW  
POST OFFICE BOX 45385  
SALT LAKE CITY, UTAH 84145-0385  
TELEPHONE (801) 532-1500  
FACSIMILE NO. (801) 532-7543  
FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.  
Thomas J. Allison 4484 South Pecos Road  
Las Vegas, NV 89121

August 31, 2006  
Invoice No. \*\*\*\*\*

For Legal Services Rendered Through April 30, 2006

Matter No. 34585-00014

**Costs**

Costs Advanced:

04/21/06 Service Charge - 4/13/06 Airfare AWJ -	25.00
SLC/LV/SLC - Marion Oakeson	
04/30/06 Federal Express Charges	1788.19
04/30/06 Long Distance Telephone Charges	6.99
04/30/06 Database Legal Research	2330.91
04/30/06 Facsimile Expense (Outgoing)	6.50
04/30/06 Copying Expense	316.80
04/30/06 Filing Fee -	700.00
04/30/06 Facsimile Long Distance Charges	3.50
	-----

TOTAL COSTS ADVANCED

\$5,177.89

Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**  
**Thomas J. Allison 4484 South Pecos Road**  
**Las Vegas, NV 89121**

Matter Number: **34585-00014** Matter Name: **Costs**

# **COST DETAIL**

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	03/29/06		\$0.00	013	1	Federal Express Charges	1817836
jarvs	04/05/06		\$0.00	013	1	Federal Express Charges	1817837
rq&n	04/13/06		\$0.09	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 11:46	1815407
rq&n	04/13/06		\$0.36	014	1	Long Distance Telephone Charges 7023886718 LAS VEGA NV 13:53	1815408
monso	04/13/06		\$128.92	019	1	Westlaw	1817418
rq&n	04/14/06		\$12.00	064	60	Copying Expense 041406 OAKESON MARION S	1815735
rq&n	04/14/06		\$2.80	064	14	Copying Expense 041406 CRIST SHANNON	1815736
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821675
pugsl	04/14/06		\$15.73	013	1	Federal Express Charges	1821676
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821677
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821678

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821679
pugsl	04/14/06		\$28.30	013	1	Federal Express Charges	1821680
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821681
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821682
pugsl	04/14/06		\$28.66	013	1	Federal Express Charges	1821683
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821684
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821685
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821686
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821687
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821688
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821689
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821690
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821691
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821692
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821693
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821694
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821695
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821696
pugsl	04/14/06		\$30.33	013	1	Federal Express Charges	1821697
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821698
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821699
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821701
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821702
pugsl	04/14/06		\$30.40	013	1	Federal Express Charges	1821703
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821704
pugsl	04/14/06		\$28.30	013	1	Federal Express Charges	1821705
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821706
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821707
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821708
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821709

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821710
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821711
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821712
pugsl	04/14/06		\$28.30	013	1	Federal Express Charges	1821713
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821714
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821715
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821716
pugsl	04/14/06		\$36.13	013	1	Federal Express Charges	1821717
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821718
pugsl	04/14/06		\$30.40	013	1	Federal Express Charges	1821719
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821723
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821724
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821725
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821726
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821727
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821728
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821729
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821730
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821731
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821732
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821733
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821734
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821735
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821736
pugsl	04/14/06		\$28.23	013	1	Federal Express Charges	1821737
pugsl	04/14/06		\$15.36	013	1	Federal Express Charges	1821738
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821739
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821740
pugsl	04/14/06		\$26.13	013	1	Federal Express Charges	1821741
pugsl	04/14/06		\$30.40	013	1	Federal Express Charges	1821742



Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
pugsl	04/14/06		\$14.93	013	1	Federal Express Charges	1821743
rq&n	04/17/06		\$3.50	021	7	Facsimile Expense (Outgoing) 17756845630 GLADE KEVIN G	1815980
rq&n	04/17/06		\$1.31	491	1	Facsimile Long Distance Charges 17756845630 GLADE KEVIN G	1815981
rq&n	04/17/06		\$1.50	021	3	Facsimile Expense (Outgoing) 16503419178 JARVIS ANNETTE	1815982
rq&n	04/17/06		\$1.31	491	1	Facsimile Long Distance Charges 16503419178 JARVIS ANNETTE	1815983
rq&n	04/18/06		\$0.80	064	4	Copying Expense 041806 PUGSLEY MARK W	1816649
rq&n	04/18/06		\$34.40	064	172	Copying Expense 041806 BUSHMAN JULIE	1816650
rq&n	04/18/06		\$2.80	064	14	Copying Expense 180406 BUSHMAN JULIE	1816651
rq&n	04/18/06		\$7.00	064	35	Copying Expense 041806 BUSHMAN JULIE	1816652
pugsl	04/18/06	74205	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816793
pugsl	04/18/06	74204	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816797
pugsl	04/18/06	74203	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816798
pugsl	04/18/06	74202	\$175.00	272	1	Filing Fee for Designation of Local Counsel and Verified Petition - - - United States District Court	1816799
kottr	04/18/06		\$410.13	019	1	Westlaw	1817413
jenkn	04/18/06		\$53.00	019	1	Lexis	1817714
jarvs	04/18/06		\$13.63	013	1	Federal Express Charges	1821747
rq&n	04/19/06		\$0.20	064	1	Copying Expense 041906 HURST CARRIE	1816684
pugsl	04/21/06	139086	\$25.00	111	1	Service Charge - 4/13/06 Airfare AWJ - SLC/LV/SLC - Marion Oakeson	1816139
rq&n	04/21/06		\$0.06	014	1	Long Distance Telephone Charges 7023886257 LAS VEGA NV 10:15 60 HURST CARRIE	1817024
rq&n	04/21/06		\$0.05	014	1	Long Distance Telephone Charges 7023886717 LAS VEGA NV 10:19 0 HURST CARRIE	1817025
rq&n	04/21/06		\$0.10	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 11:26 60 STRONG STEVEN	1817026
rq&n	04/21/06		\$0.15	014	1	Long Distance Telephone Charges 7022909154 LAS VEGA NV 12:08 120 STRONG STEVEN	1817027
rq&n	04/21/06		\$0.20	064	1	Copying Expense 042106 BROWN PATRICIA	1817028
jenkn	04/21/06		\$202.00	019	1	Lexis	1817713

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	04/24/06		\$0.04	014	1	Long Distance Telephone Charges 3125434499 CHICGOZN IL 14:44 0 PUGSLEY MARK W	1817242
rq&n	04/24/06		\$222.40	064	1,112	Copying Expense 240406 COPY CENTER	1817270
rq&n	04/24/06		\$0.11	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 12:03 120 STRONG STEVEN	1817271
jarvs	04/24/06		\$0.00	031	1	3 Ring Binder Expense	1817336
rq&n	04/25/06		\$0.11	014	1	Long Distance Telephone Charges 6022487635 NO PHOEN AZ 13:43 120 STRONG STEVEN	1817666
rq&n	04/25/06		\$1.38	014	1	Long Distance Telephone Charges 6507045991 PALO ALT CA 14:51 1680 HURST CARRIE	1817667
rq&n	04/25/06		\$0.60	064	3	Copying Expense 042506 BROWN PATRICIA	1817668
kottr	04/25/06		\$93.01	019	1	Westlaw	1818986
rq&n	04/26/06		\$0.05	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 10:27 60 STRONG STEVEN	1818375
rq&n	04/26/06		\$1.50	021	3	Facsimile Expense (Outgoing) 17756845630 GLADE KEVIN G	1818376
rq&n	04/26/06		\$0.88	491	1	Facsimile Long Distance Charges 17756845630 GLADE KEVIN G	1818377
rq&n	04/26/06		\$0.29	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 12:21 300 STRONG STEVEN	1818378
rq&n	04/26/06		\$0.08	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 12:32 60 STRONG STEVEN	1818379
rq&n	04/26/06		\$0.40	014	1	Long Distance Telephone Charges 6507045991 PALO ALT CA 16:12 480 HURST CARRIE	1818380
rq&n	04/26/06		\$0.05	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 17:00 0 STRONG STEVEN	1818381
rq&n	04/26/06		\$0.46	014	1	Long Distance Telephone Charges 7022287590 LAS VEGA NV 17:03 540 STRONG STEVEN	1818382
jarvs	04/26/06		\$13.63	013	1	Federal Express Charges	1825249
rq&n	04/27/06		\$5.00	064	25	Copying Expense 042706 BROWN PATRICIA	1818383
rq&n	04/27/06		\$0.41	014	1	Long Distance Telephone Charges 2144576107 GRANDPRA TX 10:55 480 STRONG STEVEN	1818384
rq&n	04/27/06		\$0.05	014	1	Long Distance Telephone Charges 4158104954 SNFC SF, CA 11:26 60 MONSON ELAINE A	1818385

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	04/27/06		\$0.18	014	1	Long Distance Telephone Charges 8016993623 SALT LAK UT 11:36 240 MONSON, ELAINE A	1818386
rq&n	04/27/06		\$0.08	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 12:12 60 STRONG, STEVEN	1818387
rq&n	04/27/06		\$0.03	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 15:41 0 MONSON, DOUGLAS M	1818388
rq&n	04/27/06		\$0.71	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 16:14 840 STRONG, STEVEN	1818389
rq&n	04/27/06		\$0.20	064	1	Copying Expense 042706 BROWN PATRICIA	1818390
rq&n	04/27/06		\$5.20	064	26	Copying Expense 042706 BROWN PATRICIA	1818391
rq&n	04/27/06		\$0.61	014	1	Long Distance Telephone Charges 6196881557 SNDG SND CA 18:41 720 MONSON DOUGLAS M	1818392
kottr	04/27/06		\$315.27	019	1	Westlaw	1819017
tsu	04/27/06		\$272.13	019	1	Westlaw	1819037
rq&n	04/28/06		\$0.46	014	1	Long Distance Telephone Charges 6023437569 PHOENIX, AZ 09:17 540 MONSON DOUGLAS M	1818393
rq&n	04/28/06		\$0.58	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 11:09 660 STRONG STEVEN	1818920
rq&n	04/28/06		\$1.00	064	5	Copying Expense 042806 CRIST SHANNON	1818921
rq&n	04/28/06		\$0.10	014	1	Long Distance Telephone Charges 3059689007 MIAMI, F FL 11:15 60 MONSON DOUGLAS M	1818922
rq&n	04/28/06		\$6.40	064	32	Copying Expense 042806 CRIST SHANNON	1818923
rq&n	04/28/06		\$7.20	064	36	Copying Expense 042806 HANSEN ALISON	1818924
rq&n	04/28/06		\$7.60	064	38	Copying Expense 042806 BROWN PATRICIA	1818925
rq&n	04/28/06		\$1.00	064	5	Copying Expense 042806 CRIST SHANNON	1818926
monsn	04/28/06		\$71.45	019	1	Westlaw	1819024
jenkn	04/30/06		\$785.00	019	1	Lexis	1818982
<b>COST TOTAL</b>			<b>\$5,177.89</b>				